

AGENDA

UTILITIES SERVICE BOARD MEETING

Conference Room 100B
Indiana University Research Park
501 North Morton
Bloomington, Indiana 47404

Tom Swafford, President
Tim Henke, Vice President
Richard Eherenman
Jeff Ehman
Samuel Vaught
Rachel Tolen
John Whikehart
Tim Mayer, ex-officio
Tom Micuda, ex-officio

August 8, 2005

5:00 p.m. REGULAR MEETING

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES OF PREVIOUS MEETING (July 25, 2005)
- III. APPROVAL OF CLAIMS
- IV. RENEWAL OF CONTRACT WITH LEE BALLIET
- V. DECLARATION OF SURPLUS EQUIPMENT
- VI. OLD BUSINESS
- VII. NEW BUSINESS
- VIII. SUBCOMMITTEE REPORTS
- IX. STAFF REPORTS
- X. PETITIONS AND COMMUNICATIONS *
- XI. ADJOURNMENT

* Brief public comment will be limited to 5 minutes per person.

UTILITIES SERVICE BOARD MEETING

July 25, 2005

UTILITIES SERVICE BOARD MEETINGS ARE RECORDED ELECTRONICALLY OR STENOGRAPHICALLY AND ARE AVAILABLE DURING REGULAR BUSINESS HOURS IN THE OFFICE OF THE DIRECTOR OF UTILITIES.

Board Vice President Henke called the regular meeting of the Utilities Service Board to order at 5:07 p.m. The meeting was held in Conference Room 100B at the Indiana University Research Park at 501 North Morton Street in Bloomington, Indiana.

Board members present: Tim Henke, Sam Vaught, John Whikehart, Rachel Tolen and ex-officio members Tim Mayer and Tom Micuda. Staff members present: Patrick Murphy, Steve Saulter, Mike Bengtson, John Langley, Jane Fleig, Tom Staley, and Mike Hicks. Also present: Joe Teusch and Scott Girman representing Greeley and Hansen, Scott Dompke and Joe Tierney representing GRW, Mark Menefee representing Indiana University, Margaret Fette representing The Libertarian Party and Ben Beard representing Gentry Estates.

MINUTES OF PREVIOUS MEETING:

VAUGHT MOVED AND TOLEN SECONDED THE MOTION TO APPROVE THE MINUTES OF THE JULY 11, 2005, MEETING AS PRESENTED. MOTION CARRIED. 4 AYES. 3 MEMBERS ABSENT (SWAFFORD, EHMAN AND EHERENMAN).

CLAIMS:

VAUGHT MOVED AND WHIKEHART SECONDED THE MOTION TO APPROVE THE CLAIMS AS FOLLOWS:

CLAIMS 0590944 THROUGH 0591019 INCLUDING \$186,827.10 FROM THE WATER OPERATIONS & MAINTENANCE FUND FOR A TOTAL OF \$186,827.10 FROM THE WATER UTILITY; CLAIMS 0530596 THROUGH 0530637 INCLUDING \$191,816.74 FROM THE WASTEWATER OPERATIONS & MAINTENANCE FUND FOR A TOTAL OF \$191,816.74 FROM THE WASTEWATER UTILITY; AND CLAIMS 0570082 THROUGH 0570086 INCLUDING \$3,380.48 FROM THE WASTEWATER/ STORMWATER FUND FOR A TOTAL OF \$3,380.48 FROM THE WASTEWATER/ STORMWATER UTILITY. TOTAL CLAIMS APPROVED - \$382,024.32. MOTION CARRIED. 4 AYES. 3 MEMBERS ABSENT (SWAFFORD, EHMAN AND EHERENMAN).

AUTO-PAY & TRANSFERS FOR THE MONTH OF JUNE 2005:

VAUGHT MOVED AND WHIKEHART SECONDED THE MOTION TO APPROVE THE AUTO-PAY & TRANSFERS FOR THE MONTH OF JUNE 2005 IN THE AMOUNT OF \$579,112.62. MOTION CARRIED. 4 AYES. 3 MEMBERS ABSENT (SWAFFORD, EHMAN AND EHERENMAN).

MBNA CHARGE ACCOUNT PAYMENT – DATE ACCOUNT DUE – JUNE 20, 2005:

VAUGHT MOVED AND WHIKEHART SECONDED THE MOTION TO APPROVE THE MBNA CHARGE ACCOUNT PAYMENT DATE ACCOUNT DUE JUNE 20, 2005 IN THE AMOUNT OF \$4,381.78. MOTION CARRIED. 4 AYES. 3 MEMBERS ABSENT (SWAFFORD, EHMAN AND EHRENMAN).

PETTY CASH FOR THE MONTH OF JUNE 2005:

Board member Vaught asked how quick turn around payments would be handled now that the petty cash fund has been closed out. Steve Sauter said that credit cards would be used.

Utilities Director Murphy said that he is working with the State Board of Accounts to find a compromise solution for the petty cash fund.

VAUGHT MOVED AND EHMAN SECONDED THE MOTION TO APPROVE THE PETTY CASH FOR THE MONTH OF JUNE 2005 IN THE AMOUNT OF \$43,496.33. MOTION CARRIED. 4 AYES. 3 MEMBERS ABSENT (SWAFFORD, EHMAN AND EHERENMAN).

REVIEW OF CUSTOMER REQUEST FOR ADJUSTMENT ON ACCOUNT:

The Utility Service Board denied a requested adjustment on the account of Ann Marie Staub. She had not been in attendance at the hearing and had requested another that she could attend. She was not present at this meeting so the decision to deny her request was allowed to stand.

UPDATE ON WET WEATHER MANAGEMENT PROGRAM:

Scott Dompke and Joe Tierney of GRW, along with Joe Teusch and Scott Girman of Greeley and Hansen, gave a power point presentation on the status of the Wet Weather Management Program. The presentation is attached to these minutes. A question and answer period followed. Board Member Tim Henke asked for a copy of the agreed order that IDEM had proposed.

OLD BUSINESS: There was no old business.

NEW BUSINESS: There was no new business.

SUBCOMMITTEE REPORTS:

Utilities Director Murphy reported for board member Vaught that the Finance Subcommittee had met on July 14th, 2005.

Rudy Fields of Fields Environmental Inc. requested that his sewer hook-on fee be waived. When it became clear that the subcommittee was not in favor of waiving the fee, he decided he would not need a sewer hook-on. He will just have a yard spigot water hook-up for the time being.

Melissa Adams had a crossed meter. It wasn't possible to determine who had crossed the meters, so she was offered an adjustment of \$92.48. Ms. Adams was content with that.

Judith Allen had suffered a hairline split in an outdoor water faucet that had gone undetected for quite some time while she was out of the country. CBU had realized something was wrong and left a note on her door, and left a message at a cell phone number that was on her door, but the call was never returned. The Administrative Subcommittee recommended that the wastewater portion of her bill be waived, and that she be given a three month extension on payment of the water portion of her bill. Utility Director Murphy promised her that she would not be disconnected. Ms. Allen was content with that recommendation.

VAUGHT MOVED AND WHIKEHART SECONDED THE MOTION THAT THE RECOMMENDATIONS OF THE ADMINISTRATIVE SUBCOMMITTEE BE APPROVED. MOTION CARRIED. 4 AYES. 3 MEMBERS ABSENT (SWAFFORD, EHMAN AND EHRENMAN).

STAFF REPORTS:

Utilities Director Murphy reported that he will be on vacation and not present at the next Utility Service Board meeting on August 8th, 2005.

Deputy Director Langley reported that the Utility has received a number of calls from customers about the odor and taste of the water. This is due to an algal bloom in Lake Monroe. It does not affect the safety of the water in any way.

Board member Henke reported that he had attended a meeting of the Monroe County Wastewater Task Force. At this time they are still in an organizational phase. It is his intention to regularly attend their meetings.

PETITIONS AND COMMUNICATIONS:

Ben Beard, representing Gentry Estates, commended the board for getting out in front of state requirements with the Wet Weather Management Program.

ADJOURNMENT:

The meeting was adjourned at 6:29 p.m.

Tim J. Henke, Vice President

**INTERDEPARTMENTAL
MEMO**

To: Tom Swafford, President
Dept. Utilities Service Board
Sub: Claims list filed: 08/03/05
USB: 08/08/05 PAID: 08/12/05
For Period: 07/11/05 - 07/22/05
G/L Date: 08/12/05

From: Kim Robertson
Dept. Accounts Payable
Date: 8/04/05

Total of Water Utilities as per the claims list: \$227,810.00

Sub-Total Water Utility: \$227,810.00

Total of Wastewater Utilities as per the claims list: \$125,957.07

Sub-Total Wastewater Utility: \$125,957.07

Total of Stormwater Utility as per the claims list: \$1,474.21

Sub-Total Stormwater Utility: \$1,474.21

Total Water Utility: \$227,810.00

Total Wastewater Utility: \$125,957.07

Total Stormwater Utility: \$1,474.21

Total Water, Wastewater & Stormwater Utilities \$355,241.28

UTILITIES SERVICE BOARD MOTION
MEETING ON AUGUST 8, 2005

Utilities Department claims filed with the City Controller August 3, 2005 and signed by the Utilities Service Board for payment August 12, 2005 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings.

FUND	AMOUNT	TOTAL NOT APPROVED	TOTAL APPROVED
WATER OPERATIONS & MAINT.	\$199,681.75		
WATER CONSTRUCTION	\$27,713.25		
WATER SINKING	\$315.00		
WATER HYDRANT RENTAL	\$100.00		
TOTAL WATER UTILITY	\$227,810.00		
WASTEWATER OPERATIONS & MAINT.	\$125,957.07		
WASTEWATER CONSTRUCTION			
WASTEWATER SINKING			
TOTAL SANITATION UTILITY	\$125,957.07		
WASTEWATER STORMWATER	\$1,474.21		
WASTEWATERSTORMWATER CONSTRUCTION			
TOTAL STORM WATER UTILITY	\$1,474.21		
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	\$355,241.28		

GL DATE: 08/12/05

Register of Claims Report

Report Parameters

Beginning Claim Number:

Ending Claim Number:

GL Date (Accounting Date): 12-AUG-05

REGISTER OF CLAIMS

City of Bloomington Utilities

Water and Wastewater Department

For Period: _____ thru _____.

Paydate : 12-AUG-2005

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530639	A D S ENVIRONMENTAL SERVICES INC	5,780.00	0.00	5,780.00	0.00	MAINTENANCE FOR WW FLOW METERS, DATA COLLECTION & PROCESSING QUARTERLY REPORTS - 7/01/05 - 7/31/05 - ENG
0530640	ABSOLUTE STANDARDS INC	180.00	0.00	180.00	0.00	SAMPLES FOR DMR 25 QA STUDY @ BLUCHER POOLE WWTP - BP
0530641	ABSOLUTE STANDARDS INC	320.00	0.00	320.00	0.00	SAMPLES FOR DMR 25 QA STUDY @ DILLMAN LAB - DR
0530642	B AND L SHEET METAL AND ROOFING INC	1,365.00	0.00	1,365.00	0.00	7 ADDITIONAL PANELS FOR CLARIFIERS @ DILLMAN WWTP - DR
0530643	B B C PUMP AND EQUIPMENT CO INC	303.99	0.00	303.99	0.00	2 4" HIGH HEAD ADAPTERS - TO BE USED @ GENTRY LIFT STATION - LS, TD
0530644	BAKER AND DANIELS	568.75	0.00	568.75	0.00	PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS INCURRED ON SEWAGE WORKS SRF THROUGH 5/31/05 - DIR
0530645	BATTERIES PLUS	49.99	0.00	49.99	0.00	BATTERY FOR UPS BACK-UP @ TAMARRON LIFT STATION - LS, TD
0530646	BEARING HEADQUARTERS COMPANY	244.79	0.00	244.79	0.00	1 7/8" SHAFT, L-150, 1.8875 LOVE JOY COUPLING TO BE USED ON BLOWERS AT WELL WELL - BP
0530647	BEARING HEADQUARTERS COMPANY	2,450.61	0.00	2,450.61	0.00	REPLACE BEARING ON BAR SCREEN, V-BELTS FOR POWER ROOF VENT @ DILLMAN WWTP - DR
0530648	CINGULAR	88.74	0.00	88.74	0.00	SERVICE - T FLYNN, B JOHNSON, Y2K - 6/07 - 7/06/05 - BP
0530649	CINGULAR	93.89	0.00	93.89	0.00	SERVICE - W HENDERSON, Y2K, S DRAKE, D MCCONNELL - 6/07 - 7/06/05 - DR
0530650	CINTAS FIRST AID & SAFETY	76.02	0.00	76.02	0.00	REFILL MEDICAL SUPPLY CABINET @ DILLMAN WWTP - DR
0530652	COLUMBUS INDUSTRIAL ELECTRIC INC	248.93	0.00	248.93	0.00	MOTOR ON POWER ROOF VENTILATOR, MASKA PULLEY - DR
0530653	ENVIRONMENTAL ENTERPRISES INC	283.50	0.00	283.50	0.00	SOIL TESTING RELATED TO CLARIFIER PAINTING @ DILLMAN WWTP - 6/22/05 - (S04-4803) - DR, ENG
0530654	ENVIRONMENTAL FIELD SERVICES INC	12,062.38	0.00	12,062.38	0.00	OPERATION & MAINTENANCE SERVICES FOR THE ILLINOIS CENTRAL WATER TREATMENT PLANT FROM AUGUST 2004 - JANUARY 2006 - PERIOD FOR JUNE 2005 - ENV
0530655	ENVIRONMENTAL LABORATORIES INC	270.00	0.00	270.00	0.00	LOW LEVEL MERCURY MONITORING TESTING @ BLUCHER POOLE WWTP - 7/07/05 - BP
0530656	ENVIRONMENTAL SERVICES GROUP LAB INC	85.00	0.00	85.00	0.00	TESTING - EFFLUENT COMP - 6/23/05 - DR
		85.00	0.00	85.00	0.00	TESTING - EFFLUENT COMP - 7/07/05 - DR
		85.00	0.00	85.00	0.00	TESTING - EFFLUENT SAMPLE - 6/30/05 - DR
		95.00	0.00	95.00	0.00	TESTING - JUNE GRIT COMPOSITE - 7/07/05 - DR
		85.00	0.00	85.00	0.00	TESTING - RAW INFLUENT - 6/23/05 - DR
0530656 total amount		\$435.00	\$0.00	\$435.00	\$0.00	
0530657	F B LEOPOLD COMPANY	1,046.69	0.00	1,046.69	0.00	MISC PARTS TO REBUILD SPRAY ARM ON 4 FILTERS @ DILLMAN WWTP - DR

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530658	FASTENAL CO	306.73	0.00	306.73	0.00	MISC BITS, BOLTS, NUTS, WASHERS FOR MAINTENANCE DEPT @ DILLMAN WWTP - DR
0530659	FASTENAL CO	284.95	0.00	284.95	0.00	MISC PARTS, STRAPS, BOLTS, CUTTER WHEEL - USED TO LOWER BAFFLES INTO CLARIFIERS @ DILLMAN WWTP - DR
0530660	FASTENAL CO	160.42	0.00	160.42	0.00	4 CS TRASH BAGS - BP
0530661	FASTENAL CO	13.96	0.00	13.96	0.00	4 SQWINCHER DRINK MIX - DR
0530662	FISHER SCIENTIFIC PRODUCTS	52.67	0.00	52.67	0.00	1 BOTTLE OF SODIUM TETRABORATE DECHYDRATE POWER CERTIFIED ACS - BP
0530663	G R W ENGINEERS INC	12,892.19	0.00	12,892.19	0.00	ENGINEERING SERVICES - WET WEATHER PROGRAM - 5/22/05 - 6/18/05 - (S04-4805) - ENG
0530664	GAC MIDAMERICA INC	1,656.73	0.00	1,656.73	0.00	ALUM - DELIVERED TO DILLMAN WWTP - 7/12/05 - DR
		1,436.93	0.00	1,436.93	0.00	ALUM - DELIVERED TO DILLMAN WWTP - 7/19/05 - DR
	0530664 total amount	\$3,093.66	\$0.00	\$3,093.66	\$0.00	
0530665	GREELEY AND HANSEN ENGINEERS	39,494.65	0.00	39,494.65	0.00	CONSULTING SERVICE - WET WEATHER PROGRAM - 5/21/05 - 7/01/05 - (S97-4110) - ENG
0530666	HACH COMPANY	118.10	0.00	118.10	0.00	FORMULA 2533 NITRIFICATION INHIBITOR 500G - BP
0530667	HENRY P THOMPSON COMPANY	429.73	0.00	429.73	0.00	1 CONTACTOR, 4 STARTING CAPACITORS TO BE USED @ RUSGAN LIFT STATION - LS, TD
0530668	IRVING MATERIALS INC	150.00	0.00	150.00	0.00	CONCRETE - (S05-10300WSD) - 7/08/05 - TD
0530669	MAXWELLS OFFICE SUPPLY	24.53	0.00	24.53	0.00	MECHANICAL PENCIL, PEN, PENCIL, LIQUID SOAP, CLEANER - DR
0530670	MAXWELLS OFFICE SUPPLY	48.84	0.00	48.84	0.00	PENS & HIGHLIGHTERS FOR P CHASTEENS OFFICE - TD
0530671	MICROLOGY LABORATORIES	232.89	0.00	232.89	0.00	COLISCAN MF MEDIUM 20ML BROTH - LAB
0530672	PRECISION CONTROL SYSTEMS OF INDIANAPOLIS INC	103.00	0.00	103.00	0.00	LABOR TO REPAIR BUBBLE LEVEL SENSOR ON LIFT PUMP @ DILLMAN WWTP - DR
0530673	PRECISION CONTROL SYSTEMS OF INDIANAPOLIS INC	343.00	0.00	343.00	0.00	CONTACTOR ASSEMBLY TO REPAIR #4 FILTER EFFLUENT VALVE - DR
0530674	ROBINSON CONSTRUCTION MANAGEMENT INC	65.00	0.00	65.00	0.00	RENTAL OF STRAW BLOWER FOR YARD REPAIR @ FIELDSTONE - 7/11/05 - (S02-4603-C) - TD
0530675	ROBINSON CONSTRUCTION MANAGEMENT INC	80.00	0.00	80.00	0.00	RENTAL OF STRAW BLOWER FOR YARD REPAIR @ FIELDSTONE - 7/19/05 - (S02-4603-C) - TD
0530676	STATE OF INDIANA	719.70	0.00	719.70	0.00	SOLID WASTE DISPOSAL FEE - REPORTING PERIOD ENDING: 6/30/05 - DR
0530677	TERMINEX INTERNATIONAL	40.00	0.00	40.00	0.00	GENERAL PEST CONTROL @ DILLMAN FILTRATION BUILDING - 6/10/05 - DR
		40.00	0.00	40.00	0.00	GENERAL PEST CONTROL @ DILLMAN FILTRATION BUILDING - 7/12/05 - DR
		95.00	0.00	95.00	0.00	GENERAL PEST CONTROL @ DILLMAN WWTP - 6/10/05 - DR
	0530677 total amount	\$175.00	\$0.00	\$175.00	\$0.00	
0530678	TODDS SEPTIC TANK SERVICE	180.00	0.00	180.00	0.00	3 HOURS - PUMPING GRIT FROM CLARIFIERS - 6/23/05 - BP

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530679	TORIC ENGINEERING	480.00	0.00	480.00	0.00	TROUBLESHOOTING INTELLUTION COMPUTER AND PLC FOR SCADA SYSTEM - 6/20/05 - BP
0530680	A B C CUTTING CONTRACTORS	248.00	0.00	248.00	0.00	CORE A MANHOLE @ 1808 S ROGERS - TD
0530681	COLLEY AND ASSOCIATES INC	539.70	0.00	539.70	0.00	2 4" PRATT FIG 700 SWING CHECK VALVE EXTERNAL LEVER & SPRING, IRON BODY, STAINLESS STEEL TRIM FOR TWO WASH PUMPS - DR
0530682	UNITED LABORATORIES INC	1,653.16	0.00	1,653.16	0.00	55 GAL ZYME OUT DEGASSING AGENT - TO BE USED @ LIFT STATIONS - LS, TD
0530683	WHITE RIVER CO OP	138.00	0.00	138.00	0.00	2 50LB BAGS OF GRASS SEED - (S02-4603-C) - TD
0530684	ZEP MANUFACTURING CO	216.14	0.00	216.14	0.00	2 CITRUS HAND WIPES, 1 CS SUN SCREEN TOWEL WIPES, 1 CS MOSQUITO WIPES - BP
0530685	CINTAS FIRST AID & SAFETY	59.90	0.00	59.90	0.00	2 RIVIVER PREP RESPONSE KITS - BP
0530686	KIRBY RISK CORP	420.94	0.00	420.94	0.00	STARTER CONTACTOR, 3 ELEMENT HEATERS FOR COWDEN VERNAL LIFT STATION - LS, TD
0530687	ENVIRONMENTAL LABORATORIES INC	270.00	0.00	270.00	0.00	LOW LEVEL MERCURY TESTING @ DILLMAN WWTP - 7/07/05 - DR
0530688	FEDERAL EXPRESS CORP	19.51	0.00	19.51	0.00	MATERIALS SENT TO CROWE CHIZEK BY VICKIE RENFROW - LEGAL DEPARTMENT - 6/28/05 - DIR
0530689	HERITAGE ENVIRONMENTAL SERVICES INC	1,537.00	0.00	1,537.00	0.00	6 MONITORING WELLS TESTING - REQUIRED FOR SLUDGE LANDFILL MONITOR WELLS @ DILLMAN WWTP - 6/29/05 - DR
0530690	ROBERT GILLILAND EXCAVATING LLC	595.00	0.00	595.00	0.00	RENTAL OF DOZER - 6/28/05 @ DILLMAN WWTP - DR
0530691	BIOCHEM INC	5,543.18	0.00	5,543.18	0.00	2 PRAESTOL K 144 POLYMER, 2 FOAMING MEDICATED HAND SOAP - BP
0530692	SOUTH CENTRAL INDIANA R E M C	8,342.63	0.00	8,342.63	0.00	SERVICE - BLUCHER WWTP - 6/17 - 7/12/05 - BP
0530693	C S X TRANSPORTATION INC	334.00	0.00	334.00	0.00	CONTRACT #SBC009409 - PIPELINE SEWER CROSSING - THROUGH 6/30/06 - ENG
0570089	STANSIFER RADIO CO	2.38	0.00	0.00	2.38	CABLE SPLICER FOR CABLE REPAIR FOR STORM WATER - SW, TD
0570090	COMMONWEALTH INC	492.01	0.00	0.00	492.01	RULE 13 - PART C CONSULTING SERVICES FOR PREPARATION OF STORMWATER MANUAL - 6/01 - 6/30/05 - SW, ENG
0570101	IRVING MATERIALS INC	675.00	0.00	0.00	675.00	CONCRETE - STORM @ DAVIDSON ST - 7/01/05 - SW, TD
0591021	AIRGAS SPECIALTY PRODUCTS INC	1,144.64	1,144.64	0.00	0.00	ANHYDROUS AMMONIA - DELIVERED TO MONROE WTP - 7/13/05 - MN
0591022	BAUGH ENTERPRISES INC	105.00	42.00	63.00	0.00	1,000 DOOR HANGERS - AR
0591024	BLACK AND VEATCH ENGINEERING	21,529.17	21,529.17	0.00	0.00	MONROE WTP IMPROVEMENTS - CONFIGURATION SERVICES - THROUGH 7/01/05 - (W04-2803) - MN, ENG
0591025	BLACK AND VEATCH ENGINEERING	1,156.49	1,156.49	0.00	0.00	MONROE WTP IMPROVEMENTS - MATERIALS TESTING SERVICES - THROUGH 7/01/05 - (W02- 2604-E) - MN, ENG
0591026	BLEDSOE TAPP AND RIGGERT INC	725.00	725.00	0.00	0.00	STAKE RIGHT-OF-WAY @ FARMERS & MECHANICS BANK - ENG

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591027	CASSADY ELECTRICAL CONTRACTORS INC	286.71	114.68	172.03	0.00	SERVICE CALL TO FIX SLIDING GATE @ UTILITIES SERVICE CENTER - 6/17/05 - SC
0591028	CINGULAR	41.50	16.60	24.90	0.00	SERVICE - J MARTINDALE, R STINE - 6/07 - 7/06/05 - PUR
0591029	CINGULAR	28.19	11.28	16.91	0.00	SERVICE - T JOHNSON - 6/07 - 7/06/05 - CR
0591031	CINGULAR	61.72	61.72	0.00	0.00	SERVICE - J TROTTER, B MILBOURN - 6/07 - 7/06/05 - MN
0591032	CINGULAR	211.75	84.70	127.05	0.00	SERVICE - J LANGLEY, S SAULTER, DIRECTOR, R ATZ, PUBLIC AFFAIRS, G MERRIMAN - 6/07 - 7/06/05 - DIR
0591033	CINGULAR	39.48	39.48	0.00	0.00	SERVICE - P SODERQUIST (BLACK & VEATCH) - 6/07 - 7/06/05 - MN, DIR
0591034	CINGULAR	407.22	162.89	244.33	0.00	SERVICE - M HICKS, B REINHOLD, J FLEIG, H MCNEAL, T AXSOM, T MUELLER, B SYCKS, T POWELL, M BENTON, N SCHULTE, T EADS, W DAVIS - 6/07 - 7/06/05 - ENG
0591035	CINGULAR	470.57	188.22	282.35	0.00	SERVICE - E SHERFIELD, L HARDIN, J NEAL, T STALEY, A MCHALEY, D KLARICH, K HOUSEL, J PERRY, M RAPER, R SCHROEDER, S ROBERTSON, LS CREWS - 6/07 - 7/06/05 - TD
0591036	CINTAS FIRST AID & SAFETY	33.46	33.46	0.00	0.00	RESTOCK FIRST AID CABINET @ MONROE LAB - 7/13/05 - MN
0591037	CINTAS CORP	32.41	12.96	19.45	0.00	1 CS CENTER PULL TOWELS - SC
0591038	CITY OF BLOOMINGTON	16,526.67	5,024.10	11,502.57	0.00	AUGUST 2005 - SET RATE - MN, TD, MS, DIR, SC, PUR, ENG, DR, BP
0591040	COSNER'S ICE CO	198.90	79.56	119.34	0.00	126 BAGS OF ICE DELIVERED ON 7/11/05, 95 BAGS OF ICE DELIVERED ON 7/18/05 - TD
0591041	DWIGHT COFFMAN CONSTRUCTION	1,966.67	1,966.67	0.00	0.00	MOWING @ LAKE LEMON - 7/15 - 8/15/05 - LL
0591042	EVERETT J PRESCOTT INC	1,849.15	1,849.15	0.00	0.00	5 2" PMM NEW HYDRANT METERS - MS, TD
0591043	EVERETT J PRESCOTT INC	54,176.66	54,176.66	0.00	0.00	1 1/2" SR METERS (502265) 12 @ 299.62, 3/4 SRII METERS (5013237) 200 @ 108.37, MXU (5032411C) 225 @ 138.12 / REORDER 3 W-125 HDP METER MMP GALLONS 6 @ 424.60 PO # WA 35011 CREDIT DUE (4,717.38) = \$54176.66 TD05-363/TD04-537 - MS, TD
0591044	GAC MIDAMERICA INC	1,638.03	1,638.03	0.00	0.00	ALUM - DELIVERED TO MONROE WTP - 7/05/05 - MN
		1,639.99	1,639.99	0.00	0.00	ALUM - DELIVERED TO MONROE WTP - 7/12/05 - MN
		1,639.99	1,639.99	0.00	0.00	ALUM - DELIVERED TO MONROE WTP - 7/18/05 - MN
0591044	total amount	\$4,918.01	\$4,918.01	\$0.00	\$0.00	
0591045	GOOD EARTH COMPOST CO INC	40.00	16.00	24.00	0.00	2 YARDS OF MULCH FOR SHELTER HOUSE AREA @ SERVICE CENTER - SC
0591046	GOOD EARTH COMPOST CO INC	60.00	24.00	36.00	0.00	3 YARDS OF MULCH FOR SHELTER HOUSE AREA @ SERVICE CENTER - SC
0591047	GORDON, JIM INC	220.00	88.00	132.00	0.00	BLACK TONER FOR HP 550 - SC, ENG
0591048	H N T B CORP	4,512.10	4,512.10	0.00	0.00	MONROE LOW SERVICE REHAB CONSTRUCTION ENGINEERING - 5/28/05 - 7/01/05 - (W00-2424) - MN, ENG
		1,671.98	1,671.98	0.00	0.00	RESIDENT REPRESENTATIVE SERVICES - 5/28 - 7/01/05 - (W00-2424) - MN, ENG
0591048	total amount	\$6,184.08	\$6,184.08	\$0.00	\$0.00	

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591049	HERALD TIMES INC	543.36	486.68	56.68	0.00	ADVERTISEMENT FOR WATER QUALITY REPORT, CLASSIFIED ADVERTISEMENT FOR SR PROJECT COORDINATOR POSITION - 6/01 - 6/30/05 - ENG, DIR
0591050	IEI FINANCIAL SERVICES LLC	168.62	67.45	101.17	0.00	COLLECTION AGENCY FEE - COLLECTION OF DEBIT ON OLD ACCOUNTS - 6/16/05 - 6/30/05 - AR
0591051	INDIANA UNIVERSITY	54.50	21.80	32.70	0.00	MONTHLY TELECOMMUNICATION CHARGES @ UTILITIES SHOWERS BUILDING - 6/01 - 6/30/05 - SC
0591052	J P MORGAN TRUST COMPANY NA	315.00	315.00	0.00	0.00	BLOOMINGTON INDIANA WATERWORKS REFUNDING REVENUE BONDS SERIES 2003 \$300.00, OUT OF POCKET EXPENSES \$15.00 - ACCT
0591053	KIRBY RISK CORP	34.80	34.80	0.00	0.00	5 FUSES FOR UPPER SLUDGE LAGOON PUMP @ MONROE WTP - MN
0591055	LIVING WATERS CO	1,202.53	1,202.53	0.00	0.00	PM KIT TITRATOR, CELL UNIT, TABLETS - USED FOR LAB EQUIPMENT & CHLORINE ANALYSIS - MN
0591056	MAXWELLS OFFICE SUPPLY	356.97	142.79	214.18	0.00	1 LETTER OPENER, 3 INSTANT HAND SANITIZERS, 1 COMPRESSED GAS DUSTER, 12 BX COPY PAPER - DIR, ACCT, CS, AR, ENG
0591057	MISSISSIPPI LIME CO	2,620.95	2,620.95	0.00	0.00	PEBBLE LIME - DELIVERED TO MONROE WTP - 7/05/05 - MN
0591058	MONROE COUNTY GOVERNMENT	14.00	4.00	10.00	0.00	AMOUNT DUE TO RECORDERS OFFICE FOR COPIES MADE @ RECORDERS OFFICE BY T MUELLER - ENG
0591059	MULLIS PETROLEUM AND AUTO PARTS	63.75	63.75	0.00	0.00	3 CS CHEVRON FM BIODEGRADABLE GREASE FOR HYDRANTS & HYDRASTOPS - TD, PUR
0591060	NATIONAL WATERWORKS INC	274.64	274.64	0.00	0.00	8 2" BRASS 3 PT UNION IP-IP - INVENTORY
0591061	NATIONAL WATERWORKS INC	81.15	81.15	0.00	0.00	15 1" VALVE BOX RISERS - INVENTORY
0591062	NATIONAL WATERWORKS INC	163.20	163.20	0.00	0.00	5 8X2 SERVICE SADDLES - INVENTORY
0591063	ONE SOURCE EQUIPMENT RENTALS LLC	516.50	206.60	309.90	0.00	4 4' 4-WAY BRIDLE SLINGS FOR SPEED SHORE BOX, 2 5' 4-WAY BRIDLE SLINGS FOR SPEED SHORE BOX TO REPLACE IU'S - TD
0591064	PRAXAIR GAS TECH	33.43	13.37	20.06	0.00	RENTAL OF COMPRESSED GAS CYLINDERS - 6/20/05 - 7/20/05 - LAB
0591065	REPUBLIC SERVICE OF INDIANA LP	380.62	152.25	228.37	0.00	HAULING AWAY TRASH FROM THE HILL AREA @ 1969 S HENDERSON ST - 7/13 & 7/14/05 - TD
0591066	ROBERTSON, KIM	30.99	10.33	10.33	10.33	REIMBURSEMENT TO K ROBERTSON FOR PURCHASING A 6' FIREWIRE IEEE 1394 6-PIN CABLE FOR THE T&D DEPARTMENT CAMCORDER - TD
0591067	ROGERS GROUP INC	275.61	92.90	17.81	164.90	ASPHALT - WATER LINE @ N DUNN, STORM @ SMITH & DAVIDSON, SERVICES @ NORTH SIDE OF SQUARE, WATER & SEWER LINE @ W DODDS - 7/05 - 7/06/05 - SW, TD
0591068	ROGERS GROUP INC	1,788.17	1,682.39	105.78	0.00	#11 & COMM #53 A STONE - 7/05 - 7/08/05 - WATER @ 7TH & DUNN, SEWER REPAIR @ MAPLE ST, STOCK - TD
0591069	S L C METER SERVICE INC	2,909.70	2,909.70	0.00	0.00	15 2" BRASS BALL CORP, 15 2" COP-IP BALL VALVE, 15 2" COP-IP TUBE NUT - INVENTORY
0591070	SENSUS METERING SYSTEMS	176.00	70.40	105.60	0.00	REPAIR HAND HELD #2 - CR, TD
0591071	STATE OF INDIANA	14,832.67	14,832.67	0.00	0.00	ANNUAL SERVICE CONNECTION FEES PURSAUNT TO IC 13-18-20-5 - ENV

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591072	ULRICH CHEMICAL INC	1,194.00	1,194.00	0.00	0.00	CHLORINE - DELIVERED TO MONROE WTP - 7/07/05 - MN
		7,064.00	7,064.00	0.00	0.00	CHLORINE - DELIVERED TO MONROE WTP - 7/15/05 - MN
		-6,875.00	-6,875.00	0.00	0.00	CREDIT MEMO FOR RETURNED CONTAINERS - 7/15/05 - MN
0591072	total amount	\$1,383.00	\$1,383.00	\$0.00	\$0.00	
0591073	BREHOB CORPORATION	697.78	697.78	0.00	0.00	OIL REMOVER FILTER W/ ELEMENT .01 MICRON FOR FILTER EFFLUENT VALVES - MN
0591074	CINTAS CORP	32.41	12.96	19.45	0.00	CENTER PULL TOWELS - SC
0591075	HENRY PRATT COMPANY	10,259.00	10,259.00	0.00	0.00	HEADER VALVE FOR MONROE WTP - MN, ENG
0591076	ULRICH CHEMICAL INC	669.50	669.50	0.00	0.00	5 55-GAL HYDROCHLORIC ACID - DELIVERED TO MONROE WTP - 7/18/05 - MN
0591077	UNDERWRITERS LABORATORIES INC	1,080.00	1,080.00	0.00	0.00	4 TTHM ANALYSIS, 4 HAA5 ANALYSIS - REQUIRED TESTING FOR DRINKING WATER - LAB
0591078	UNDERWRITERS LABORATORIES INC	185.00	185.00	0.00	0.00	TESTING - UV-254, 6 TOTAL ORGANIC COMPOUNDS, 6 DISSOLVED ORGANIC COMPOUNDS - TESTING FOR SURFACE WATER - MN
0591079	UNITED PARCEL SERVICE	114.42	3.76	110.66	0.00	SHIPPING CHARGES - 7/06 - 7/08/05 - MN, TD
		52.07	49.50	2.57	0.00	SHIPPING CHARGES - 7/11 - 7/14/05 - MN, PUR, ACCT
0591079	total amount	\$166.49	\$53.26	\$113.23	\$0.00	
0591080	UNITED STATES POSTAL SERVICE	500.00	200.00	300.00	0.00	REPLENISH POSTAGE DUE ACCOUNT FOR PO BOX 1216 - CR, ACCT
0591081	UTILITY SUPPLY	325.00	325.00	0.00	0.00	50 1" VALVE BOX RISERS - INVENTORY
0591082	CINGULAR	28.19	11.28	16.91	0.00	SERVICE - COMMUNICATIONS DESK - 6/07 - 7/06/05 - COMM
0591083	VALUE FENCE COMPANY	325.00	130.00	195.00	0.00	REPAIR GATE ON HILL - SC
0591084	WATER WORKS SUPPLIES	10,793.94	10,793.94	0.00	0.00	6 12" CUSTOM YOKE SETTER, 8 21" CUSTOM YOKE SETTER, 6 27" CUSTOM YOKE SETTER - INVENTORY
0591085	WHITE RIVER CO OP	1,082.25	1,082.25	0.00	0.00	555 GAL DIESEL FUEL FOR INTAKE GENERATOR - DELIVERED 7/05/05 - MN
		1,296.75	1,296.75	0.00	0.00	665 GAL DIESEL FUEL FOR PLANT GENERATOR - DELIVERED 7/05/05 - MN
0591085	total amount	\$2,379.00	\$2,379.00	\$0.00	\$0.00	
0591086	WHITE RIVER CO OP	59.95	23.98	35.97	0.00	WEED KILLER - SC
0591087	XPEDX	447.70	447.70	0.00	0.00	2 CS C FOLD TOWELS, 2 CS KIMWIPES, 2 CS PAPER COLD CUP JAZZ 6 OZ - MN
		-171.20	-171.20	0.00	0.00	CREDIT MEMO FOR PAPER COLD CUPS - MN
0591087	total amount	\$276.50	\$276.50	\$0.00	\$0.00	
0591088	MBNA AMERICA BANK	4,279.73	4,279.73	0.00	0.00	MONTHLY CHARGE CARD PURCHASE FOR UTILITIES - JULY 2005 - ACCT
0591089	XPEDX	433.70	173.48	260.22	0.00	6 CS ACCUWIPES, 1 CS ROLL TOWELS - 7/05/05 - SC
0591090	ROGERS GROUP INC	582.32	452.73	0.00	129.59	#11 STONE, COMM #53 A STONE - NEW WATER LINE @ E 7TH, STORM @ E 7TH - 7/11 - 7/15/05 - SW, TD
0591091	ROGERS GROUP INC	92.44	92.44	0.00	0.00	#11 COMM STONE - WATER LINE @ 7TH & DUNN - 6/28/05 - TD

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591092	CINERGY	84.55	0.00	84.55	0.00	SERVICE - ARLINGTON PARK LS - 6/21 - 7/21/05 - LS
		1,114.66	1,114.66	0.00	0.00	SERVICE - GENTRY BOOSTER STATION - 6/15 - 7/15/05 - BS
		9.40	3.76	5.64	0.00	SERVICE - GORDON PIKE OFFICE - 6/09 - 7/12/05 - SC
		85.85	34.34	51.51	0.00	SERVICE - GORDON PIKE STORAGE - 6/09 - 7/12/05 - SC
		42.03	0.00	42.03	0.00	SERVICE - HYDE PARK / OLCOTT LIFT STATION - 6/09 - 7/11/05 - LS
		48.45	0.00	48.45	0.00	SERVICE - KNIGHTRIDGE LS - 6/14 - 7/14/05 - LS
		200.15	80.06	120.09	0.00	SERVICE - MODULARS @ SERVICE CENTER - 6/08 - 7/08/05 - SC
		23,875.55	23,875.55	0.00	0.00	SERVICE - MONROE INTAKE TOWER - 6/03 - 7/05/05 - MN
		26,413.24	26,413.24	0.00	0.00	SERVICE - MONROE WTP - 6/03 - 7/05/05 - MN
		98.00	0.00	98.00	0.00	SERVICE - MORNINGSIDE LIFT STATION - 6/13 - 7/13/05 - LS
		9.91	0.00	9.91	0.00	SERVICE - OOLITIC LIFT STATION - 6/22 - 7/21/05 - LS
		16.05	16.05	0.00	0.00	SERVICE - RED BUD TANK - 6/10 - 7/12/05 - TD
		12.77	12.77	0.00	0.00	SERVICE - S HENDERSON ST TANK - 6/08 - 7/08/05 - TD
		457.85	183.14	274.71	0.00	SERVICE - SERVICE CENTER - 6/08 - 7/08/05 - SC
		14,339.83	14,339.83	0.00	0.00	SERVICE - SOUTH BOOSTER - 6/08 - 7/08/05 - BS
		35.21	0.00	35.21	0.00	SERVICE - STONELAKE DR LIFT STATION - 6/20 - 7/20/05 - LS
		46.42	0.00	46.42	0.00	SERVICE - W 17TH ST LIFT STATION - 6/20 - 7/20/05 - LS
		371.61	0.00	371.61	0.00	SERVICE - WESTWOOD LIFT STATION - 6/07 - 7/08/05 - LS
0591092	total amount	\$67,261.53	\$66,073.40	\$1,188.13	\$0.00	
0591093	SBC AMERITECH	40.75	16.30	24.45	0.00	SERVICE - 423 S WASHINGTON ST STORAGE - 7/22 - 8/21/05 - SC
		3,168.23	1,267.29	1,900.94	0.00	SERVICE - CENTREX MAIN LINE - 7/22 - 8/21/05 - SC
		39.11	39.11	0.00	0.00	SERVICE - GRIFFY - 7/19 - 8/18/05 - GR
		87.12	0.00	87.12	0.00	SERVICE - SEWER FLOW - 7/22 - 8/21/05 - ENG
		39.13	15.65	23.48	0.00	SERVICE - UTILITIES - 7/07 - 8/06/05 - SC
0591093	total amount	\$3,374.34	\$1,338.35	\$2,035.99	\$0.00	
0591094	STATE OF INDIANA	4,302.00	1,720.80	2,581.20	0.00	WORKERS UNEMPLOYMENT COMPENSATION - JUNE 2005 - ACCT
0591095	MT GILEAD CHRISTIAN CHURCH	100.00	100.00	0.00	0.00	REFUND OF HYDRANT DEPOSIT PAID ON 5/09/05 - AR
Total Claims Amount -		\$355,241.28	\$227,810.00	\$125,957.07	\$1,474.21	

DEPARTMENTS

ACCT	=	Accounting
BP	=	Blucher Poole WWTP
BS	=	Booster Station
COMM	=	Communications
CR	=	Customer Relations
DIR	=	Directors Office
DR	=	Dillman WWTP
ENG	=	Engineering
ES	=	Environmental Services
GR	=	Griffy WTP
LAB	=	Laboratory
LL	=	Lake Lemon
LS	=	Lift Station
MN	=	Monroe WTP
MS	=	Meter Service
PUR	=	Purchasing
SC	=	Service Center or (USB)
SW	=	Stormwater
TD	=	Transmission & Distribution
WT	=	Winston Thomas

AGREEMENT TO TRANSFER WORTHLESS PROPERTY

WHEREAS, the City of Bloomington Utilities Department ("CBU") is the owner of a one-ton chlorine cylinder which had been used in the past as a training device by employees at the Dillman Road Wastewater Treatment Plant; and

WHEREAS, CBU no longer has any need for the chlorine cylinder, and it is therefore surplus property pursuant to Indiana Code § 5-22-22-3(2); and

WHEREAS, the chlorine cylinder has no market value since its value is less than the estimated costs of the sale and transportation of it, and it is therefore worthless pursuant to Indiana Code § 5-22-22-8(b) and may be disposed of as CBU sees fit; and

WHEREAS, the Bloomington Township Fire Department ("BTFD"), which serves as the hazardous materials response team for Monroe County, Indiana, desires to use the chlorine cylinder for training exercises; and

WHEREAS, in recognition of the important role the BTFD serves in the event of a hazardous materials emergency, CBU desires to give the chlorine cylinder to the BTFD to be used in hazardous material training exercises;

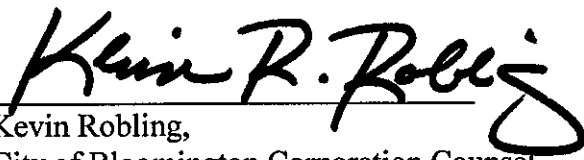
NOW, THEREFORE, in consideration of the terms and conditions set forth below, the parties agree as follows:

1. Purpose. The purpose of the Agreement is to transfer ownership of the one-ton chlorine cylinder described above from the CBU to the BTFD for use in hazardous material training exercises.
2. Fees. CBU transfers ownership of the chlorine cylinder to the Bloomington Township Fire Department free of charge.
3. Indemnification. The BTFD hereby agrees to accept the chlorine cylinder "as is." CBU makes no representation or warranty regarding the condition or integrity of the cylinder. By accepting ownership of the cylinder, the BTFD agrees to release, hold harmless, and indemnify the CBU and its officers, employees, and agents, from any and all claims for personal injury or property damage that may arise as a result of use of the cylinder by BTFD.

WHEREFORE, the parties hereby enter into this Agreement on this ____ day of _____, 2005.

John N. Langley, CBU Deputy Director

Bloomington Township Fire Department


Kevin Robling,
City of Bloomington Corporation Counsel